

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>EVANSDALE</div> <div>CITY OF EVANSDALE, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16200700500000</div> <div>CITY CLERK</div> <div>123 N. EVANS ROAD</div> <div>EVANSDALE, IA 50707</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		867,542		867,542	844,933
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		867,542		867,542	844,933
Delinquent property taxes		0		0	
TIF revenues		228,966		228,966	220,428
Other city taxes		612,976	0	612,976	664,386
Licenses and permits		65,507	0	65,507	55,020
Use of money and property		29,015	39,611	68,626	27,430
Intergovernmental		548,047	19,004	567,051	500,630
Charges for fees and service		321,169	1,150,356	1,471,525	1,567,966
Special assessments		2,603	0	2,603	0
Miscellaneous		66,925	0	66,925	48,500
Other financing sources		3,127,775	310,000	3,437,775	2,783,467
Total revenues and other sources		5,870,525	1,518,971	7,389,496	6,712,760
Expenditures and Other Financing Uses					
Public safety		1,046,834	0	1,046,834	1,120,864
Public works		652,723	0	652,723	742,055
Health and social services		29,633	0	29,633	0
Culture and recreation		217,699	0	217,699	267,079
Community and economic development		31,598	0	31,598	5,000
General government		337,485	0	337,485	384,917
Debt service		682,115	0	682,115	683,865
Capital projects		8,512	0	8,512	1,797,560
Total governmental activities expenditures		3,006,599	0	3,006,599	5,001,340
Business type activities		0	907,693	907,693	1,359,110
Total ALL expenditures		3,006,599	907,693	3,914,292	6,360,450
Other financing uses, including transfers out		777,644	372,584	1,150,228	495,907
Total ALL expenditures/And other financing uses		3,784,243	1,280,277	5,064,520	6,856,357
Excess revenues and other sources over (Under) Expenditures/And other financing uses		2,086,282	238,694	2,324,976	-143,597
Beginning fund balance July 1, 2014		1,717,801	774,626	2,492,427	1,989,547
Ending fund balance June 30, 2015		3,804,083	1,013,320	4,817,403	1,845,950
<div>Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 4,185,000	Other long-term debt		\$ 59,787
Revenue debt		\$ 0	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 10,785,776
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/17/2015	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
DeAnne R. Kobliska		→	319	232-6683	
Signature of Mayor or other City official (Name and Title)				Date signed	
				11/18/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 CITY OF EVANSDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	623,160	238,038		6,344			867,542			867,542	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	623,160	238,038		6,344	0		867,542		T01	867,542	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	623,160	238,038		6,344	0	0	867,542			867,542	6
7	TIF revenues			228,966				228,966		T01	228,966	7
8	Other city taxes							0		T15	0	8
9	Utility tax replacement excise taxes	30,539						30,539		T15	30,539	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	33,116						33,116		T19	33,116	13
14	Other local option taxes		549,321					549,321		T09	549,321	14
15	TOTAL OTHER CITY TAXES	63,655	549,321	0	0	0	0	612,976	0		612,976	15
16	Section B - LICENSES AND PERMITS	65,507						65,507		T29	65,507	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	14,710						14,710	2,810	U20	17,520	18
19	Rents and royalties	14,305						14,305	36,801	U40	51,106	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	29,015	0	0	0	0	0	29,015	39,611		68,626	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32	FEMA		3,737					3,737			3,737	32
33	Total Federal grants and reimbursements	0	3,737	0	0	0	0	3,737	0		3,737	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EVANSDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		494,021					494,021		C46	494,021	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	9,889						9,889		C89	9,889	49				
50	Iowa Department of Transportation		4,211					4,211		C89	4,211	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	9,889	498,232	0	0	0	0	508,121	0		508,121	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0	19,004		19,004	63				
64	Library service	18,913						18,913		D89	18,913	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	1,463						1,463		D89	1,463	66				
67	Parks	14,313						14,313		D89	14,313	67				
68	K-9	1,500						1,500			1,500	68				
69								0			0	69				
70	Total local grants and reimbursements	36,189	0	0	0	0	0	36,189	19,004		55,193	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	46,078	501,969	0	0	0	0	548,047	19,004		567,051	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	452,566	A91	452,566	73				
74	Sewer							0	416,292	A8Ø	416,292	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	237,025	A81	237,025	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EVANSDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	18,033	A80	18,033	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees	43,146						43,146		A89	43,146	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	146,652						146,652		A89	146,652	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges	129,586						129,586		A61	129,586	100				
101	Animal control charges	332						332		A89	332	101				
102	Other charges - Specify	1,453						1,453			1,453	102				
103	Utility Deposits							0	26,440		26,440	103				
104	TOTAL CHARGES FOR SERVICE	321,169	0	0	0	0	0	321,169	1,150,356		1,471,525	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	185	2,418					2,603		U01	2,603	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions							0		U99	0	108				
109	Deposits and sales/fuel tax refunds							0		U99	0	109				
110	Sale of property and merchandise	1,052	10,674					11,726		U11	11,726	110				
111	Fines	22,812						22,812		U30	22,812	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Administrative - Misc Revenue	22,790						22,790			22,790	114				
115	Insurance Premiums-retirees and others		9,597					9,597			9,597	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	46,654	20,271	0	0	0	0	66,925	0		66,925	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,195,423	1,312,017	228,966	6,344	0	0	2,742,750	1,208,971		3,951,721	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				75,000	1,902,547		1,977,547	310,000	NR	2,287,547	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	109,864	439,457		384,229			933,550			933,550	127
128	Internal TIF loans and transfers in				216,678			216,678			216,678	128
129	Adjustment for transfer error							0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	109,864	439,457	0	675,907	1,902,547	0	3,127,775	310,000		3,437,775	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,305,287	1,751,474	228,966	682,251	1,902,547	0	5,870,525	1,518,971		7,389,496	132
133												133
134	Beginning fund balance July 1, 2014	537,192	738,924	79,021	77,322	285,342		1,717,801	774,626		2,492,427	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,842,479	2,490,398	307,987	759,573	2,187,889	0	7,588,326	2,293,597		9,881,923	136
137												137
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Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF EVANSDALE							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	589,898	198,937					788,835		E62	788,835	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	7,164						7,164		E89	7,164	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	138,216	30,678					168,894		E24	168,894	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	47,204	26,213					73,417		E66	73,417	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	7,427	1,097					8,524		E32	8,524	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	789,909	256,925	0	0	0	0	1,046,834			1,046,834	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EVANSDALE		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		585,353					585,353		E44	585,353	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction					11,206		11,206		F44	11,206	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		50,335					50,335		E44	50,335	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		5,829					5,829		E81	5,829	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68	Levee Maintenance							0			0	68
69	Administrative Expense							0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	0	641,517	0	0	11,206	0	652,723			652,723	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- ContinuedCITY OF EVANSDALE							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	29,633						29,633		E79	29,633	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	29,633	0	0	0	0	0	29,633			29,633	103
104												104
105												105
106												106
107												107
108												108
109												109
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF EVANSDALE						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
121	Section D — CULTURE AND RECREATION											121				
122	Library services — Current operation	84,067	8,215					92,282		E52	92,282	122				
123	Purchase of land and equipment							0		G52	0	123				
124	Construction							0		F52	0	124				
125	Museum, band, theater — Current operation							0		E61	0	125				
126	Purchase of land and equipment							0		G61	0	126				
127	Parks — Current operation	76,592	3,140					79,732		E61	79,732	127				
128	Purchase of land and equipment							0		G61	0	128				
129	Construction							0		F61	0	129				
130	Recreation — Current operation	45,685						45,685		E61	45,685	130				
131	Purchase of land and equipment							0		G61	0	131				
132	Construction							0		F61	0	132				
133	Cemetery — Current operation							0		E03	0	133				
134	Purchase of land and equipment							0		G03	0	134				
135	Community center, zoo, marina, and auditorium							0		E61	0	135				
136	Other culture and recreation							0		E61	0	136				
137	Purchase of land and equipment							0		G61	0	137				
138	Construction							0		F61	0	138				
139	TOTAL CULTURE AND RECREATION	206,344	11,355	0	0	0	0	217,699			217,699	139				
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140				
141	Community beautification — Current operation							0		E89	0	141				
142	Purchase of land and equipment							0		G89	0	142				
143	Economic development — Current operation							0		E89	0	143				
144	Purchase of land and equipment							0		G89	0	144				
145	Housing and urban renewal — Current operation			14,481				14,481		E50	14,481	145				
146	Purchase of land and equipment							0		G50	0	146				
147	Construction							0		F50	0	147				
148	Planning and zoning — Current operation	2,389						2,389		E29	2,389	148				
149	Purchase of land and equipment							0		G29	0	149				
150	Other community and economic development — Current operation							0		E89	0	150				
151	Purchase of land and equipment							0		G89	0	151				
152	Construction							0		F89	0	152				
153	TIF Rebates			14,728				14,728		E89	14,728	153				
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,389	0	29,209	0	0	0	31,598			31,598	154				
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155				
156												156				
157												157				
158												158				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF EVANSDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	47,971	33,083					81,054		E29	81,054	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	73,101	37,251					110,352		E23	110,352	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	21,304						21,304		E25	21,304	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	61,520	744					62,264		E31	62,264	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		39,977					39,977		E89	39,977	171
172	Other general government — Current operation	13,839	8,695					22,534		E89	22,534	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	217,735	119,750	0	0	0	0	337,485			337,485	176
177	Section G — DEBT SERVICE			0	682,115			682,115			682,115	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	682,115	0	0	682,115			682,115	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	River Forest Rd Reconstruction/Bike Trail Projects					2,838		2,838			2,838	184
185	Dubuque Road Bridge Project					2,837		2,837			2,837	185
186	Norma Ave Extension Project					2,837		2,837			2,837	186
187	Subtotal Regular Capital Projects	0	0	0	0	8,512	0	8,512			8,512	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	8,512	0	8,512			8,512	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,246,010	1,029,547	29,209	682,115	19,718	0	3,006,599			3,006,599	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF EVANSDALE					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								403,285	E91	403,285	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								244,723	E80	244,723	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								229,777	E81	229,777	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								9,154	E80	9,154	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF EVANSDALE						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								20,754	E89	20,754	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								907,693		907,693	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,246,010	1,029,547	29,209	682,115	19,718	0	3,006,599	907,693		3,914,292	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT										NE	254
255	Regular transfers out		549,321		0	11,645		560,966	372,584		933,550	255
256	Internal TIF loans/repayments and transfers out			216,678				216,678			216,678	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	549,321	216,678	0	11,645	0	777,644	372,584		1,150,228	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,246,010	1,578,868	245,887	682,115	31,363	0	3,784,243	1,280,277		5,064,520	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted		910,804	62,100	77,458			1,050,362			1,050,362	264
265	Committed							0			0	265
266	Assigned	142,302	726			2,156,526		2,299,554			2,299,554	266
267	Unassigned	454,167						454,167			454,167	267
268	Total Governmental	596,469	911,530	62,100	77,458	2,156,526	0	3,804,083			3,804,083	268
269	Proprietary								1,013,320		1,013,320	269
270	Total ending fund balance June 30, 2015	596,469	911,530	62,100	77,458	2,156,526	0	3,804,083	1,013,320		4,817,403	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,842,479	2,490,398	307,987	759,573	2,187,889	0	7,588,326	2,293,597		9,881,923	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF EVANSDALE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose

Amount paid to other local governments

Correction.....

M05 \$

Health.....

M32

Highways.....

M44

Transit subsidies.....

M94

Libraries.....

M52

Police protection.....

M62

Sewerage.....

M80

Sanitation.....

M81

All other.....

M89 \$

Purpose

Amount paid to State

Highways.....

L44 \$

All other.....

L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....

200 \$

1,042,272

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
		1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. 07/15 GO BOND	110,000	2,200,000	110,000	2,200,000				4,400
2009 GO BOND	19U 215,000	29U	39U 215,000	49U	49U	49U	49U	189 6,875
2010 GO BOND	19U 500,000	29U	39U	49U 425,000	49U	49U	49U	189 11,721
2012 GO BOND	19U 250,000	29U	39U	49U 220,000	49U	49U	49U	189 4,510
2013 GO BOND	19U 1,540,000	29U	39U	49U 1,340,000	49U	49U	49U	189 21,843
14. JOHN DEERE LEASE	19U	29U	39U	49U	49U	49U	49U 59,787	189 244
Total long-term debt	2,615,000	2,200,000	325,000	4,185,000	0	0	59,787	49,593

B. Short-term debt

Outstanding as of JULY 1, 2014

61V \$

Outstanding as of JUNE 30, 2015

64V \$

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

\$

215,715,514

x .05 = \$

10,785,776

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		4,817,403	4,817,403

REMARKS

V98